

**CITY OF SAN ANTONIO**

**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**

Project Name: FY 2017 SMP - Packages 1, 2, 3 & 12  
 Project Fund: 40099000  
 Council Date: 10/13/16  
 Council Item: 16-4906

**REVENUE TRANSFERS OUT**

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
FY 2017 Unissued CO's	Trf to 23-01535-90-02-04	6102100	Transfer Out	9,908,000.00	0.00	9,908,000.00
FY 2017 Unissued TN's	Trf to 23-01535-90-03-01	6102100	Transfer Out	15,000,000.00	0.00	15,000,000.00
Operating Fund-2016	Trf to 23-01535-90-14-01	6102100	Transfer Out	14,000,000.00	0.00	14,000,000.00
			<b>Totals</b>	<b>38,908,000.00</b>	<b>0.00</b>	<b>38,908,000.00</b>

**REVENUE TRANSFERS IN (Optional)**

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-01535-90-02-04	Trf fr FY 2017 Unissued CO's	6101100	Transfer In	-9,908,000.00	0.00	-9,908,000.00
23-01535-90-03-01	Trf fr FY 2017 Unissued TN's	6101100	Transfer In	-15,000,000.00	0.00	-15,000,000.00
23-01535-90-14-01	Operating Fund-2016	6101100	Transfer In	-14,000,000.00	0.00	-14,000,000.00
23-01535-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	0.00	-662,190.00	-662,190.00
23-01535-90-10-01	CPS Contribution	4502280	Contr Fr Oth Agency	0.00	-93,600.00	-93,600.00
			<b>Totals</b>	<b>-38,908,000.00</b>	<b>-755,790.00</b>	<b>-39,663,790.00</b>

**EXPENDITURES**

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-01535-01	<b>Package I - Asphalt Overlay</b>			0.00	0.00	0.00
23-01535-01-05-01	CPS	5201245	CP-Constr Costs	0.00	43,000.00	43,000.00
23-01535-01-05-02-01	Construction Cost	5201140	Construction Cost	8,131,477.00	0.00	8,131,477.00
23-01535-01-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	0.00	110,750.00	110,750.00
23-01535-01-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	0.00	170,750.00	170,750.00
23-01535-01-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	110,000.00	0.00	110,000.00
23-01535-01-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	55,000.00	0.00	55,000.00
23-01535-02	<b>Package II - Asphalt Overlay</b>			0.00	0.00	0.00
23-01535-02-05-01	CPS	5201245	CP-Constr Costs	0.00	7,600.00	7,600.00
23-01535-02-05-02-01	Construction Cost	5201140	Construction Cost	3,673,262.85	0.00	3,673,262.85
23-01535-02-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	0.00	45,500.00	45,500.00
23-01535-02-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	0.00	53,000.00	53,000.00
23-01535-02-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	48,000.00	0.00	48,000.00
23-01535-02-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	24,000.00	0.00	24,000.00
23-01535-03	<b>Package III - Asphalt Overlay</b>			0.00	0.00	0.00
23-01535-03-05-01	CPS	5201245	CP-Constr Costs	0.00	43,000.00	43,000.00
23-01535-03-05-02-01	Construction Cost	5201140	Construction Cost	8,022,933.50	0.00	8,022,933.50
23-01535-03-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	0.00	110,750.00	110,750.00
23-01535-03-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	0.00	170,750.00	170,750.00
23-01535-03-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	106,000.00	0.00	106,000.00
23-01535-03-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	53,000.00	0.00	53,000.00
23-01535-10	<b>Package 12-Reconstruction/Reclamation</b>			0.00	0.00	0.00
23-01535-10-05	Construction Cost	5201140	Construction Cost	5,898,983.30	0.00	5,898,983.30
23-01535-10-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	78,000.00	0.00	78,000.00
23-01535-10-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	39,000.00	0.00	39,000.00
23-01535-10-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	0.00	295.00	295.00
23-01535-10-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	0.00	195.00	195.00
23-01535-12	<b>Other/Contingency</b>			0.00	0.00	0.00
23-01535-12-05-02-01	Other/Contingency	5201140	Construction Cost	12,462,226.55	0.00	12,462,226.55
			<b>Totals</b>	<b>38,701,883.20</b>	<b>755,590.00</b>	<b>39,457,473.20</b>

Comments: This is a Street Maintenance Project expenditure in the amount of \$31,009,600.45 within budget and available from:

Package I

Construction 23-01535-01-05-01	GL 5201140	\$8,131,477.00
SAWS Water 23-01535-01-05-02-02-01	GL 5201245	\$ 110,750.00
SAWS Sewer 23-01535-01-05-02-02-02	GL 5201245	\$ 170,750.00
CPS 23-01535-01-05-01	GL 5201245	\$ 43,000.00

Package II

Construction 23-01535-02-05-01	GL 5201140	\$3,673,262.85
--------------------------------	------------	----------------

SAWS Water 23-01535-02-05-02-02-01	GL 5201245	\$ 45,500.00
SAWS Sewer 23-01535-02-05-02-02-02	GL 5201245	\$ 53,000.00
CPS 23-01535-02-05-01	GL 5201245	\$ 7,600.00
<u>Package III</u>		
Construction 23-01535-03-05-01	GL 5201140	\$8,022,933.50
SAWS Water 23-01535-03-05-02-02-01	GL 5201245	\$ 110,750.00
SAWS Sewer 23-01535-03-05-02-02-02	GL 5201245	\$ 170,750.00
CPS 23-01535-03-05-01	GL 5201245	\$ 43,000.00
<u>Package 12</u>		
Construction 23-01535-10-05-01	GL 5201140	\$5,898,983.30
SAWS Water 23-01535-10-05-02-02-01	GL 5201245	\$ 295.00
SAWS Sewer 23-01535-10-05-02-02-02	GL 5201245	\$ 195.00

<b>Prepared by: JAR</b>	<b>Ext: #7-1370</b>	<b>Dept: TCI</b>
<b>Received by Finance:</b>	<b>Updated by Finance:</b>	

<b>Date prepared: 09/13/2016</b>	<b>Submitted Date:</b>
<b>Date submitted back to Dept:</b>	